



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB: 109

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	275,807.50	110,323.00	165,484.50	27,580.75
This Month's Payment - sent to Flathead County				27,580.75
Quality Educator (01-3111)				
ENTITLEMENT	36,243.77	14,497.52	21,746.25	3,624.38
This Month's Payment - sent to Flathead County				3,624.38
At Risk Student (01-3112)				
ENTITLEMENT	2,918.96	1,167.60	1,751.36	291.90
This Month's Payment - sent to Flathead County				291.90
Indian Education for All (01-3113)				
ENTITLEMENT	2,223.60	889.44	1,334.16	222.36
This Month's Payment - sent to Flathead County				222.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	15,108.45	6,043.40	9,065.05	1,510.85
This Month's Payment - sent to Flathead County				1,510.85

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB: 109

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	9,607.07	9,607.07	0.00	9,607.07
This Month's Payment - sent to Flathead County				9,607.07
This Month's Payment for District				49,620.40

0308 Fair-Mont-Egan Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	361,973.67	144,789.48	217,184.19	36,197.37
This Month's Payment - sent to Flathead County				36,197.37
Quality Educator (01-3111)				
ENTITLEMENT	39,534.79	15,813.92	23,720.87	3,953.48
This Month's Payment - sent to Flathead County				3,953.48

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,064.45	825.80	1,238.65	206.45
This Month's Payment - sent to Flathead County				206.45
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	1,232.16	1,848.24	308.04
This Month's Payment - sent to Flathead County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	800.00	1,200.00	200.00
This Month's Payment - sent to Flathead County				200.00
Special Education (01-3115)				
ENTITLEMENT	24,285.80	9,714.32	14,571.48	2,428.58
This Month's Payment - sent to Flathead County				2,428.58
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				50,037.01

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 172 HS: 0

Located ANB: 172

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	412,212.81	164,885.12	247,327.69	41,221.28
This Month's Payment - sent to Flathead County				41,221.28
Quality Educator (01-3111)				
ENTITLEMENT	42,309.70	16,923.88	25,385.82	4,230.97
This Month's Payment - sent to Flathead County				4,230.97
At Risk Student (01-3112)				
ENTITLEMENT	6,727.23	2,690.88	4,036.35	672.72
This Month's Payment - sent to Flathead County				672.72
Indian Education for All (01-3113)				
ENTITLEMENT	3,508.80	1,403.52	2,105.28	350.88
This Month's Payment - sent to Flathead County				350.88
Special Education (01-3115)				
ENTITLEMENT	31,242.55	12,497.04	18,745.51	3,124.26
This Month's Payment - sent to Flathead County				3,124.26
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15					FLATHEAD COUNTY				
					0309 Swan River Elem				
					District ANB: EL: 172 HS: 0				
					Located ANB: 172				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									56,343.20
					0310 Kalispell Elem				
					District ANB: EL: 2,593 HS: 0				
					Located ANB: 2,593				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					5,549,587.25	2,219,834.92	3,329,752.33	554,958.73	
This Month's Payment - sent to Flathead County								554,958.73	
Quality Educator (01-3111)									
ENTITLEMENT					571,250.72	228,500.28	342,750.44	57,125.07	
This Month's Payment - sent to Flathead County								57,125.07	
At Risk Student (01-3112)									
ENTITLEMENT					48,326.26	19,330.52	28,995.74	4,832.63	
This Month's Payment - sent to Flathead County								4,832.63	
Indian Education for All (01-3113)									
ENTITLEMENT					52,897.20	21,158.88	31,738.32	5,289.72	
This Month's Payment - sent to Flathead County								5,289.72	

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,593 HS: 0

Located ANB: 2,593

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	4,800.00	7,200.00	1,200.00
This Month's Payment - sent to Flathead County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	588,082.79	235,233.12	352,849.67	58,808.28
This Month's Payment - sent to Flathead County				58,808.28
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	316,925.15	126,770.08	190,155.07	31,692.52
This Month's Payment - sent to Flathead County				31,692.52
This Month's Payment for District				713,906.95

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,483,022.71	2,593,209.08	3,889,813.63	648,302.27
This Month's Payment - sent to Flathead County				648,302.27

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	509,000.58	203,600.24	305,400.34	50,900.06
This Month's Payment - sent to Flathead County				50,900.06
At Risk Student (01-3112)				
ENTITLEMENT	40,269.42	16,107.76	24,161.66	4,026.94
This Month's Payment - sent to Flathead County				4,026.94
Indian Education for All (01-3113)				
ENTITLEMENT	52,693.20	21,077.28	31,615.92	5,269.32
This Month's Payment - sent to Flathead County				5,269.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,000.00	3,200.00	4,800.00	800.00
This Month's Payment - sent to Flathead County				800.00
Special Education (01-3115)				
ENTITLEMENT	500,446.64	200,178.64	300,268.00	50,044.66
This Month's Payment - sent to Flathead County				50,044.66
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	111,260.96	44,504.40	66,756.56	11,126.10
This Month's Payment - sent to Flathead County				11,126.10

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15				
FLATHEAD COUNTY				
0311 Flathead H S			District ANB:	EL: 0 HS: 2,583
			Located ANB:	2,583
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				770,469.35

0312 Columbia Falls Elem	District ANB:	EL: 1,673 HS: 0
	Located ANB:	1,673

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,620,784.88	1,448,313.96	2,172,470.92	362,078.49
This Month's Payment - sent to Flathead County				362,078.49
Quality Educator (01-3111)				
ENTITLEMENT	373,297.45	149,319.00	223,978.45	37,329.75
This Month's Payment - sent to Flathead County				37,329.75
At Risk Student (01-3112)				
ENTITLEMENT	70,204.79	28,081.92	42,122.87	7,020.48
This Month's Payment - sent to Flathead County				7,020.48
Indian Education for All (01-3113)				
ENTITLEMENT	34,129.20	13,651.68	20,477.52	3,412.92
This Month's Payment - sent to Flathead County				3,412.92

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,600.00	4,640.00	6,960.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	476,190.39	190,476.16	285,714.23	47,619.04
This Month's Payment - sent to Flathead County				47,619.04
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	202,292.65	80,917.08	121,375.57	20,229.27
This Month's Payment - sent to Flathead County				20,229.27
This Month's Payment for District				478,849.95

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,398,743.70	959,497.48	1,439,246.22	239,874.37
This Month's Payment - sent to Flathead County				239,874.37

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	183,617.28	73,446.92	110,170.36	18,361.73
This Month's Payment - sent to Flathead County				18,361.73
At Risk Student (01-3112)				
ENTITLEMENT	28,834.22	11,533.68	17,300.54	2,883.42
This Month's Payment - sent to Flathead County				2,883.42
Indian Education for All (01-3113)				
ENTITLEMENT	18,564.00	7,425.60	11,138.40	1,856.40
This Month's Payment - sent to Flathead County				1,856.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	2,640.00	3,960.00	660.00
This Month's Payment - sent to Flathead County				660.00
Special Education (01-3115)				
ENTITLEMENT	217,997.45	87,199.00	130,798.45	21,799.75
This Month's Payment - sent to Flathead County				21,799.75
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	40,458.54	16,183.40	24,275.14	4,045.85
This Month's Payment - sent to Flathead County				4,045.85

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15				
FLATHEAD COUNTY				
0313 Columbia Falls H S				
District ANB: EL: 0 HS: 910				
Located ANB: 910				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				289,481.52

0316 Creston Elem

District ANB: EL: 65 HS: 0
Located ANB: 65

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	142,373.52	56,949.40	85,424.12	14,237.35
Entitlement adjustment of DSA for unusual enrollment increase	6,122.74	2,449.08	3,673.66	2,449.08
ADJUSTED ENTITLEMENT	148,496.26	59,398.48	89,097.78	16,686.43
This Month's Payment - sent to Flathead County				16,686.43
Quality Educator (01-3111)				
ENTITLEMENT	21,252.00	8,500.80	12,751.20	2,125.20
This Month's Payment - sent to Flathead County				2,125.20
At Risk Student (01-3112)				
ENTITLEMENT	2,665.84	1,066.32	1,599.52	266.58
This Month's Payment - sent to Flathead County				266.58
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	530.40	795.60	132.60
This Month's Payment - sent to Flathead County				132.60

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,586.36	3,834.56	5,751.80	958.64
This Month's Payment - sent to Flathead County				958.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	7,685.66	7,685.66	0.00	7,685.66
This Month's Payment - sent to Flathead County				7,685.66
This Month's Payment for District				31,226.66

0317 Cayuse Prairie Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,116.08	176,846.44	265,269.64	44,211.61
This Month's Payment - sent to Flathead County				44,211.61

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0317 Cayuse Prairie Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	47,285.70	18,914.28	28,371.42	4,728.57
This Month's Payment - sent to Flathead County				4,728.57
At Risk Student (01-3112)				
ENTITLEMENT	4,755.73	1,902.28	2,853.45	475.57
This Month's Payment - sent to Flathead County				475.57
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	1,509.60	2,264.40	377.40
This Month's Payment - sent to Flathead County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	1,040.00	1,560.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	45,585.89	18,234.36	27,351.53	4,558.59
This Month's Payment - sent to Flathead County				4,558.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15					FLATHEAD COUNTY				
					0317 Cayuse Prairie Elem				
					District ANB: EL: 185 HS: 0				
					Located ANB: 185				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									61,354.83
					0320 Helena Flats Elem				
					District ANB: EL: 246 HS: 0				
					Located ANB: 246				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					569,539.46	227,815.80	341,723.66	56,953.95	
This Month's Payment - sent to Flathead County								56,953.95	
Quality Educator (01-3111)									
ENTITLEMENT					49,933.09	19,973.24	29,959.85	4,993.31	
This Month's Payment - sent to Flathead County								4,993.31	
At Risk Student (01-3112)									
ENTITLEMENT					2,944.41	1,177.76	1,766.65	294.44	
This Month's Payment - sent to Flathead County								294.44	
Indian Education for All (01-3113)									
ENTITLEMENT					5,018.40	2,007.36	3,011.04	501.84	
This Month's Payment - sent to Flathead County								501.84	

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 246 HS: 0

Located ANB: 246

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,195.10	18,878.04	28,317.06	4,719.51
This Month's Payment - sent to Flathead County				4,719.51
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				74,286.14

0323 Kila Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	365,056.54	146,022.60	219,033.94	36,505.65
Entitlement adjustment of DSA for unusual enrollment increase	8,150.25	3,260.12	4,890.13	3,260.12
ADJUSTED ENTITLEMENT	373,206.79	149,282.72	223,924.07	39,765.77
This Month's Payment - sent to Flathead County				39,765.77

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,712.33	17,484.92	26,227.41	4,371.23
This Month's Payment - sent to Flathead County				4,371.23
At Risk Student (01-3112)				
ENTITLEMENT	8,918.37	3,567.36	5,351.01	891.84
This Month's Payment - sent to Flathead County				891.84
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	1,207.68	1,811.52	301.92
This Month's Payment - sent to Flathead County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	8,518.28	12,777.44	2,129.57
This Month's Payment - sent to Flathead County				2,129.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15					FLATHEAD COUNTY				
0323 Kila Elem					District ANB:	EL:	148	HS:	0
					Located ANB:		148		
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									54,223.42
0324 Smith Valley Elem					District ANB:	EL:	202	HS:	0
					Located ANB:		202		
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					474,964.09	189,985.64	284,978.45		47,496.41
This Month's Payment - sent to Flathead County									47,496.41
Quality Educator (01-3111)									
ENTITLEMENT					52,176.70	20,870.68	31,306.02		5,217.67
This Month's Payment - sent to Flathead County									5,217.67
At Risk Student (01-3112)									
ENTITLEMENT					7,651.07	3,060.44	4,590.63		765.11
This Month's Payment - sent to Flathead County									765.11
Indian Education for All (01-3113)									
ENTITLEMENT					4,120.80	1,648.32	2,472.48		412.08
This Month's Payment - sent to Flathead County									412.08

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	33,913.73	13,565.48	20,348.25	3,391.37
This Month's Payment - sent to Flathead County				3,391.37
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				64,025.73

0325 Pleasant Valley Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	8,718.48	13,077.69	2,179.62
This Month's Payment - sent to Flathead County				2,179.62
Quality Educator (01-3111)				
ENTITLEMENT	3,157.44	1,262.96	1,894.48	315.74
This Month's Payment - sent to Flathead County				315.74

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0325 Pleasant Valley Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	48.96	73.44	12.24
This Month's Payment - sent to Flathead County				12.24
Special Education (01-3115)				
ENTITLEMENT	863.34	345.32	518.02	86.33
This Month's Payment - sent to Flathead County				86.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
This Month's Payment for District				5,965.48

0327 Somers Elem

District ANB: EL: 617 HS: 0

Located ANB: 617

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,360,798.70	544,319.48	816,479.22	136,079.87
This Month's Payment - sent to Flathead County				136,079.87

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 617 HS: 0

Located ANB: 617

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	148,199.30	59,279.72	88,919.58	14,819.93
This Month's Payment - sent to Flathead County				14,819.93
At Risk Student (01-3112)				
ENTITLEMENT	17,146.82	6,858.72	10,288.10	1,714.68
This Month's Payment - sent to Flathead County				1,714.68
Indian Education for All (01-3113)				
ENTITLEMENT	12,586.80	5,034.72	7,552.08	1,258.68
This Month's Payment - sent to Flathead County				1,258.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,280.00	1,920.00	320.00
This Month's Payment - sent to Flathead County				320.00
Special Education (01-3115)				
ENTITLEMENT	94,882.18	37,952.88	56,929.30	9,488.22
This Month's Payment - sent to Flathead County				9,488.22
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	40,458.52	60,687.81	10,114.63
This Month's Payment - sent to Flathead County				10,114.63

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15					FLATHEAD COUNTY				
					0327 Somers Elem				
					District ANB: EL: 617 HS: 0				
					Located ANB: 617				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									173,796.01
					0330 Bigfork Elem				
					District ANB: EL: 515 HS: 0				
					Located ANB: 324				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,168,089.89	467,235.96	700,853.93	116,808.99	
This Month's Payment - sent to Flathead County								116,808.99	
Quality Educator (01-3111)									
ENTITLEMENT					135,785.10	54,314.04	81,471.06	13,578.51	
This Month's Payment - sent to Flathead County								13,578.51	
At Risk Student (01-3112)									
ENTITLEMENT					14,752.92	5,901.16	8,851.76	1,475.29	
This Month's Payment - sent to Flathead County								1,475.29	
Indian Education for All (01-3113)									
ENTITLEMENT					10,506.00	4,202.40	6,303.60	1,050.60	
This Month's Payment - sent to Flathead County								1,050.60	

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	1,440.00	2,160.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	97,843.50	39,137.40	58,706.10	9,784.35
This Month's Payment - sent to Flathead County				9,784.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.15	35,064.08	52,596.07	8,766.02
This Month's Payment - sent to Flathead County				8,766.02
This Month's Payment for District				151,823.76

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,080,123.42	432,049.36	648,074.06	108,012.34
This Month's Payment - sent to Flathead County				108,012.34

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	93,259.85	37,303.96	55,955.89	9,325.99
This Month's Payment - sent to Flathead County				9,325.99
At Risk Student (01-3112)				
ENTITLEMENT	7,841.49	3,136.60	4,704.89	784.15
This Month's Payment - sent to Flathead County				784.15
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	3,084.48	4,626.72	771.12
This Month's Payment - sent to Flathead County				771.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Flathead County				100.00
Special Education (01-3115)				
ENTITLEMENT	72,519.30	29,007.72	43,511.58	7,251.93
This Month's Payment - sent to Flathead County				7,251.93
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Flathead County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15		FLATHEAD COUNTY			
		0331 Bigfork H S	District ANB:	EL: 0 HS: 378	
			Located ANB:	253	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					129,617.08
		0334 Whitefish Elem			
			District ANB:	EL: 1,170 HS: 0	
			Located ANB:	1,170	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,570,365.10	1,028,146.04	1,542,219.06	257,036.51
This Month's Payment - sent to Flathead County					257,036.51
Quality Educator (01-3111)					
ENTITLEMENT		270,100.78	108,040.32	162,060.46	27,010.08
This Month's Payment - sent to Flathead County					27,010.08
At Risk Student (01-3112)					
ENTITLEMENT		45,464.54	18,185.80	27,278.74	4,546.45
This Month's Payment - sent to Flathead County					4,546.45
Indian Education for All (01-3113)					
ENTITLEMENT		23,868.00	9,547.20	14,320.80	2,386.80
This Month's Payment - sent to Flathead County					2,386.80

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	1,200.00	1,800.00	300.00
This Month's Payment - sent to Flathead County				300.00
Special Education (01-3115)				
ENTITLEMENT	243,126.44	97,250.56	145,875.88	24,312.64
This Month's Payment - sent to Flathead County				24,312.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.49	60,687.80	91,031.69	15,171.95
This Month's Payment - sent to Flathead County				15,171.95
This Month's Payment for District				330,764.43

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,988,237.45	795,295.00	1,192,942.45	198,823.75
This Month's Payment - sent to Flathead County				198,823.75

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	165,003.56	66,001.44	99,002.12	16,500.36
This Month's Payment - sent to Flathead County				16,500.36
At Risk Student (01-3112)				
ENTITLEMENT	22,146.06	8,858.44	13,287.62	2,214.61
This Month's Payment - sent to Flathead County				2,214.61
Indian Education for All (01-3113)				
ENTITLEMENT	15,136.80	6,054.72	9,082.08	1,513.68
This Month's Payment - sent to Flathead County				1,513.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	560.00	840.00	140.00
This Month's Payment - sent to Flathead County				140.00
Special Education (01-3115)				
ENTITLEMENT	138,515.70	55,406.28	83,109.42	13,851.57
This Month's Payment - sent to Flathead County				13,851.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Flathead County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15					FLATHEAD COUNTY				
					0335 Whitefish H S				
					District ANB: EL: 0 HS: 742				
					Located ANB: 742				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									236,415.52
					0339 Evergreen Elem				
					District ANB: EL: 806 HS: 0				
					Located ANB: 806				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,768,251.09	707,300.44	1,060,950.65	176,825.11	
This Month's Payment - sent to Flathead County								176,825.11	
Quality Educator (01-3111)									
ENTITLEMENT					170,292.28	68,116.92	102,175.36	17,029.23	
This Month's Payment - sent to Flathead County								17,029.23	
At Risk Student (01-3112)									
ENTITLEMENT					25,547.91	10,219.16	15,328.75	2,554.79	
This Month's Payment - sent to Flathead County								2,554.79	
Indian Education for All (01-3113)									
ENTITLEMENT					16,442.40	6,576.96	9,865.44	1,644.24	
This Month's Payment - sent to Flathead County								1,644.24	

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	1,920.00	2,880.00	480.00
This Month's Payment - sent to Flathead County				480.00
Special Education (01-3115)				
ENTITLEMENT	240,921.52	96,368.60	144,552.92	24,092.15
This Month's Payment - sent to Flathead County				24,092.15
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	121,375.59	48,550.24	72,825.35	12,137.56
This Month's Payment - sent to Flathead County				12,137.56
This Month's Payment for District				234,763.08

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	296,245.81	118,498.32	177,747.49	29,624.58
This Month's Payment - sent to Flathead County				29,624.58

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	39,468.00	15,787.20	23,680.80	3,946.80
This Month's Payment - sent to Flathead County				3,946.80
At Risk Student (01-3112)				
ENTITLEMENT	3,220.76	1,288.32	1,932.44	322.08
This Month's Payment - sent to Flathead County				322.08
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	987.36	1,481.04	246.84
This Month's Payment - sent to Flathead County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	24,269.01	9,707.60	14,561.41	2,426.90
This Month's Payment - sent to Flathead County				2,426.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
--	------------------	-------------------------------	----------------------------------	--------------------------------

This Month's Payment for District

43,330.29

0342 Olney-Bissell Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
--	------------------	-------------------------------	----------------------------------	--------------------------------

Direct State Aid (01-3110)

ENTITLEMENT	204,508.71	81,803.48	122,705.23	20,450.87
Entitlement adjustment of DSA for unusual enrollment increase	6,123.28	2,449.32	3,673.96	2,449.32
ADJUSTED ENTITLEMENT	210,631.99	84,252.80	126,379.19	22,900.19

This Month's Payment - sent to Flathead County

22,900.19

Quality Educator (01-3111)

ENTITLEMENT	26,838.24	10,735.28	16,102.96	2,683.82
-------------	-----------	-----------	-----------	----------

This Month's Payment - sent to Flathead County

2,683.82

At Risk Student (01-3112)

ENTITLEMENT	4,156.02	1,662.40	2,493.62	415.60
-------------	----------	----------	----------	--------

This Month's Payment - sent to Flathead County

415.60

Indian Education for All (01-3113)

ENTITLEMENT	1,591.20	636.48	954.72	159.12
-------------	----------	--------	--------	--------

This Month's Payment - sent to Flathead County

159.12

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

0342 Olney-Bissell Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	17,003.22	6,801.28	10,201.94	1,700.32
This Month's Payment - sent to Flathead County				1,700.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				34,602.14

1184 West Valley Elem

District ANB: EL: 358 HS: 0

Located ANB: 358

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	812,653.38	325,061.36	487,592.02	81,265.34
Entitlement adjustment of DSA for unusual enrollment increase	8,667.73	3,467.08	5,200.65	3,467.08
ADJUSTED ENTITLEMENT	821,321.11	328,528.44	492,792.67	84,732.42
This Month's Payment - sent to Flathead County				84,732.42
Quality Educator (01-3111)				
ENTITLEMENT	86,638.33	34,655.32	51,983.01	8,663.83
This Month's Payment - sent to Flathead County				8,663.83

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

1184 West Valley Elem

District ANB: EL: 358 HS: 0

Located ANB: 358

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,554.94	3,821.96	5,732.98	955.49
This Month's Payment - sent to Flathead County				955.49
Indian Education for All (01-3113)				
ENTITLEMENT	7,303.20	2,921.28	4,381.92	730.32
This Month's Payment - sent to Flathead County				730.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	59,090.72	23,636.28	35,454.44	5,909.07
This Month's Payment - sent to Flathead County				5,909.07
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	28,320.96	42,481.46	7,080.24
This Month's Payment - sent to Flathead County				7,080.24
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	38,428.28	38,428.28	0.00	38,428.28
This Month's Payment - sent to Flathead County				38,428.28

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15		FLATHEAD COUNTY			
		1184 West Valley Elem	District ANB:	EL: 358 HS: 0	
			Located ANB:	358	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					146,539.65
		1223 West Glacier Elem			
			District ANB:	EL: 31 HS: 0	
			Located ANB:	31	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		72,926.26	29,170.52	43,755.74	7,292.63
This Month's Payment - sent to Flathead County					7,292.63
Quality Educator (01-3111)					
ENTITLEMENT		9,141.40	3,656.56	5,484.84	914.14
This Month's Payment - sent to Flathead County					914.14
At Risk Student (01-3112)					
ENTITLEMENT		682.26	272.92	409.34	68.23
This Month's Payment - sent to Flathead County					68.23
Indian Education for All (01-3113)					
ENTITLEMENT		632.40	252.96	379.44	63.24
This Month's Payment - sent to Flathead County					63.24

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,998.15	3,199.28	4,798.87	799.82
This Month's Payment - sent to Flathead County				799.82
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Flathead County				3,371.54
This Month's Payment for District				12,509.60

9695 Flathead County Coop

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	22,593.91	9,037.56	13,556.35	2,259.39
This Month's Payment - sent to Flathead County				2,259.39
Special Education (82-3233)				
ENTITLEMENT	193,746.34	77,498.52	116,247.82	19,374.63
This Month's Payment - sent to Flathead County				19,374.63
This Month's Payment for District				21,634.02

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:50:53 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	32,440,178.19	12,976,071.36	19,464,106.83	3,244,017.84	
Entitlement adjustment of DSA for unusual enrollment increase	29,064.00	11,625.60	17,438.40	11,625.60	
ADJUSTED ENTITLEMENT	32,469,242.19	12,987,696.96	19,481,545.23	3,255,643.44	3,255,643.44
Quality Educator (01-3111)					
ENTITLEMENT	3,117,498.39	1,246,999.40	1,870,498.99	311,749.85	311,749.85
Quality Educator (82-3234)					
ENTITLEMENT	22,593.91	9,037.56	13,556.35	2,259.39	2,259.39
At Risk Student (01-3112)					
ENTITLEMENT	376,794.47	150,717.80	226,076.67	37,679.45	37,679.45
Indian Education for All (01-3113)					
ENTITLEMENT	282,723.60	113,089.44	169,634.16	28,272.36	28,272.36



Payment Report
FY2007-08
December Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	61,800.00	24,720.00	37,080.00	6,180.00	
					6,180.00
Special Education (01-3115)					
ENTITLEMENT	3,007,963.95	1,203,185.60	1,804,778.35	300,796.40	
					300,796.40
Special Education (82-3233)					
ENTITLEMENT	193,746.34	77,498.52	116,247.82	19,374.63	
					19,374.63
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,979,096.53	791,638.76	1,187,457.77	197,909.69	
					197,909.69
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	910,750.31	910,750.31	0.00	55,721.01	
					55,721.01



**Payment Report
FY2007-08
December Payment**

*****Final*****

15 FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Paid Thru December	Remaining Balance Due	Monthly Payment Due
--	-------------------------------	----------------------------------	--------------------------------

Elementary Payment			2,767,968.73
High School Payment			1,425,983.47
K12 Payment			0.00
Coop Payment			21,634.02
County Payment			0.00
This Month's Payment			4,215,586.22